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WPC 21162
Copy 2 of 3

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

P A I D
1314901026
NOV 15 1957

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of Hycon Mfg. Company
- b. Amount \$ 35,657.53
- c. Contract No. BC-200
- d. Invoice No. FE 15204 FE 15206-1 FE 15206-2
- e. Check to be dated 13 November 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See below, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

7-1004-10-001 (07.9) 29,515.65
I-175-10 (07.9) 6,141.88
\$35,657.53

DOCUMENT NO. 73
NO CHANGE IN CLASS. 7
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 25/12
REVIEWER: 010956

Authorized Certifying Officer
Project Comptroller

25X1A9a

Dist:

- 1 - O & 2 - Addressee
- 3 - Contract BC-200 (Fin)

25X1A2d1

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APC - 21162
Copy 3 of 5

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Authorized Certifying Officer
Project Comptroller

Dist:

0 & 2 - Addressee
3 - Contract BC-200 (Fin)
4 - [redacted] [redacted]
5 - Chrono

DOCUMENT NO. [redacted]
NO CHANGE IN CLASS. [redacted]
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
DATE: 26/12 REVIEWER: 010558

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